

P. M. I. B.

Wednesday, November 15, 2017

10:00 a.m.

PMIB Meeting
November 15, 2017

DESIGNATION

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

November 15, 2017

(Dollars in Billions)

| | 10/31/17 | 09/30/17 | Change From Prior Month | 10/31/16 |
|--|----------|----------|----------------------------|----------|
| Total Portfolio | | | | |
| Amount | \$72.362 | \$74.055 | (\$1.693) | \$70.360 |
| Effective Yield | 1.160% | 1.105% | 0.055% | 0.665% |
| Quarter-to-date Yield | 1.143% | 1.082% | 0.061% | 0.654% |
| Year-to-date Yield | 1.096% | 1.082% | 0.014% | 0.621% |
| Average Life (in days) | 184 | 190 | (6) | 163 |
| AB 55 Loans (Government Code §16312 and §16313) | | | | |
| Approved | \$0.529 | \$0.696 | (\$0.167) | \$0.621 |
| Disbursed | \$0.247 | \$0.377 | (\$0.130) | \$0.294 |
| Local Agency Investment Fund | | | | |
| Deposits | \$20.431 | \$20.678 | (\$0.247) | \$20.928 |
| Number of Participants | 2,438 | 2,436 | 2 | 2,460 |

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 15, 2017, has determined and designated the amount of money available for deposit and investment as of November 8, 2017, under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

- In accordance with Treasurer's Office policy, for deposit in demand bank accounts as
Compensating Balance for Services: \$ 479,000,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

- In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

| | <u>From</u> | <u>To</u> | <u>Transactions</u> | <u>In Securities (section 16430)*</u> | <u>Time Deposits in Various Financial Institutions (sections 16503a and 16602)*</u> | <u>Estimated Total</u> |
|-------|-------------|------------|---------------------|---|---|----------------------------|
| (1) | 11/13/2017 | 11/17/2017 | \$ (956,800,000) | \$ (12,204,600,000) | \$ 5,579,200,000 | \$ (6,625,400,000) |
| (2) | 11/20/2017 | 11/24/2017 | \$ 1,829,600,000 | \$ (10,375,000,000) | \$ 5,579,200,000 | \$ (4,795,800,000) |
| (3) | 11/27/2017 | 12/1/2017 | \$ (1,949,100,000) | \$ (12,324,100,000) | \$ 5,579,200,000 | \$ (6,744,900,000) |
| (4) | 12/4/2017 | 12/8/2017 | \$ (311,800,000) | \$ (12,635,900,000) | \$ 5,579,200,000 | \$ (7,056,700,000) |
| (5) | 12/11/2017 | 12/15/2017 | \$ (779,800,000) | \$ (13,415,700,000) | \$ 5,579,200,000 | \$ (7,836,500,000) |

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 479,000,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Member

Dated: November 15, 2017

* Government Code

PMIB Meeting
November 15, 2017

SMD

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period October 1 through October 31, 2017

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

| <u>DATES</u> | <u>AMOUNT</u> |
|---------------------|---------------------|
| (SEE ATTACHED LIST) | (SEE ATTACHED LIST) |
| <hr/> | |
| TOTAL \$ | 11,742,302,000.00* |

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

| <u>DATES</u> | <u>AMOUNT</u> |
|---------------------|---------------------|
| (SEE ATTACHED LIST) | (SEE ATTACHED LIST) |
| <hr/> | |
| TOTAL \$ | 10,815,297,000.00* |

POOLED MONEY INVESTMENT BOARD

 Member

 Chairman

 Member

Dated: November 15, 2017

*Note: Amounts are typically transferred in \$1,000.00 increments. However, transfers or reductions may sometimes occur in other increments resulting in necessary adjustments which can occur within the same month, or the succeeding month. Consequently, the total transfer and reduction amounts will not necessarily reflect even \$1,000.00 increments.

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|-------------|
| 0005000 | SAFENEIGH PKS, CLNWTR,CLNAIR/ | 14,000 | 454,000 |
| 0006000 | DISABILITY ACCESS ACCOUNT | 13,000 | 85,000 |
| 0007000 | BREAST CANCER RESEARCH ACCOUNT | 640,000 | 457,000 |
| 0009000 | BREAST CANCER CONTROL ACCOUNT | 625,000 | 513,000 |
| 0012000 | ATTY GEN ANTITRUST ACCOUNT | 1,000 | 18,000 |
| 0014000 | HAZARDOUS WASTE CONTROL ACCT | 4,972,000 | 9,952,000 |
| 0017000 | FINGERPRINT FEES ACCOUNT | 2,234,000 | 2,236,000 |
| 0018000 | SITE REMEDIATION ACCOUNT | 71,000 | 96,000 |
| 0023000 | FARMWORKER REMEDIAL ACCOUNT | 53,000 | 100,000 |
| 0024000 | GUIDE DOGS FOR BLIND FUND | 1,000 | 17,000 |
| 0028000 | UNIFIED PROGRAM ACCOUNT | 133,000 | 113,000 |
| 0032000 | FIREARM SAFETY ACCOUNT | 0 | 69,000 |
| 0033000 | STATE ENERGY CONSER ASST ACCT | 110,000 | 668,000 |
| 0035000 | SURFACE MINING & RECLAMATION | 5,000 | 1,904,000 |
| 0041000 | AERONAUTICS ACCOUNT | 1,283,000 | 1,918,000 |
| 0042000 | STATE HIGHWAY ACCOUNT | 736,911,000 | 560,005,000 |
| 0044000 | MOTOR VEHICLE ACCOUNT | 432,710,000 | 615,571,000 |
| 0046000 | PUBLIC TRANSPORTATION ACCT | 191,920,000 | 5,637,000 |
| 0048000 | TRANSPORTATION REV ACCOUNT | 628,115,000 | 551,703,000 |
| 0052000 | LOCAL AIRPORT LOAN ACCOUNT | 97,000 | 1,200,000 |
| 0061000 | MOTOR VEHICLE FUEL ACCOUNT | 455,980,000 | 460,366,000 |
| 0064000 | MOTOR VEHICLE LIC FEE ACCT | 34,611,000 | 78,713,000 |
| 0065000 | ILLEGAL DRUG LAB CLEANUP ACCT | 15,000 | 3,000 |
| 0066000 | SALE OF TOBACCO TO MINORS CTRL | 328,000 | 283,000 |
| 0067000 | STATE CORPORATIONS FUND | 5,942,000 | 16,979,000 |
| 0069000 | BARBERING/COSMETOLOGY CONT FD | 2,159,000 | 3,712,000 |
| 0074000 | MEDICAL WASTE MANAGEMENT FUND | 122,000 | 172,000 |
| 0075000 | RADIATION CONTROL FUND | 4,275,000 | 6,170,000 |
| 0076000 | TISSUE BANK LICENSE FUND | 42,000 | 60,000 |
| 0078000 | GRAPHIC DESIGN LICENSE PLATE F | 111,000 | 735,000 |
| 0080000 | CHILDHOOD LEAD POISONG PVTN FD | 0 | 5,460,000 |
| 0082000 | EXPORT DOCUMENT PROGRAM FUND | 62,000 | 60,000 |
| 0083000 | VETERANS SERVICE OFFICE FUND | 99,000 | 0 |
| 0093000 | CONSTRUCTN MANGEMNT EDUC ACCT | 10,000 | 3,000 |
| 0094000 | RETAIL SALES TAX | 5,690,000 | 10,927,000 |
| 0098000 | CLINICAL LAB IMPROVEMENT FUND | 872,000 | 2,233,000 |
| 0099000 | HEALTH STATISTICS SPEC FUND | 4,250,000 | 5,849,000 |
| 0100000 | CALIF USED OIL RECYCLING FUND | 1,569,000 | 2,514,000 |
| 0106000 | PESTICIDE REGULATION FUND | 9,666,000 | 16,208,000 |
| 0108000 | ACUPUNCTURE FUND | 199,000 | 205,000 |
| 0111000 | DEPT OF FOOD & AGRICULT. ACCT | 7,679,000 | 4,453,000 |
| 0115000 | AIR POLLUTION CONTROL FUND | 6,236,000 | 28,611,000 |
| 0119000 | SCH FACILITIES FUND 1998 | 0 | 54,000 |
| 0121000 | HOSPITAL BUILDING FUND | 1,841,000 | 19,994,000 |
| 0122000 | EMERGENCY FOOD FOR FAMILIES FD | 1,000 | 3,000 |
| 0124000 | CA.AGRI.EXPORT PROMOTION ACCT- | 0 | 1,000 |
| 0129000 | WATER DEVICE CERT SPEC ACC | 6,000 | 22,000 |
| 0132000 | WORKERS COMP MNGDCARE FUND | 2,000 | 14,000 |

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|---------------------------------|-------------|-------------|
| 0133000 | CALIF BEVERAGE CONTAINER RECYL | 41,099,000 | 174,618,000 |
| 0140000 | ENVIRONMENTL LICENSE PLATE FD | 4,073,000 | 9,353,000 |
| 0141000 | SOIL CONSERVATION FUND | 41,000 | 20,000 |
| 0142000 | SEXUAL HABITUAL OFFENDER, DOJ | 152,000 | 156,000 |
| 0143000 | CA HEALTH DATA & PLANNING FD | 205,000 | 4,741,000 |
| 0152000 | ST BD OF CHIROPRACTIC EXAMINERS | 490,000 | 353,000 |
| 0158000 | TRAVEL SELLER | 30,000 | 152,000 |
| 0159000 | ST TRIAL COURT IMPROV & MODERN | 635,000 | 6,346,000 |
| 0163000 | CONTINUING CARE PROVIDER FEE | 30,000 | 4,000 |
| 0166000 | CERTIFICATION ACCT-CONS AFF FD | 6,000 | 117,000 |
| 0168000 | STRUCTURAL PEST CONTROL | 4,000 | 0 |
| 0169000 | CALIF DEBT LIMIT ALLOC COMM | 193,000 | 588,000 |
| 0171000 | CALIF DEBT & INVEST ADV COMM | 5,401,000 | 5,512,000 |
| 0172000 | DEV DISABILITIES PROGRAM DEV | 9,000 | 1,222,000 |
| 0175000 | DISPENSING OPTICIANS FUND | 76,000 | 17,000 |
| 0177000 | FOOD SAFETY FUND | 8,505,000 | 9,520,000 |
| 0179000 | ENVIRONMENTAL LAB IMPROV FUND | 442,000 | 566,000 |
| 0181000 | REGISTERED NURSE EDUCATION | 9,000 | 51,000 |
| 0183000 | ENVIRON ENHANC MIT DEMO PGM FD | 135,000 | 928,000 |
| 0184000 | EMPLOY DEV DEPT BENEFIT AUDIT | 3,753,000 | 6,740,000 |
| 0185000 | EMPLOYMT DEV DEPT CONTINGENT | 16,377,000 | 53,767,000 |
| 0191000 | FAIR AND EXPOSITION FUND | 326,000 | 228,000 |
| 0193000 | WASTE DISCHARGE PERMIT FUND | 1,036,000 | 30,919,000 |
| 0194000 | EMERG MED SRVS TRNG PGM APROV | 21,000 | 57,000 |
| 0198000 | CA FIRE & ARSON TRAINING FD | 533,000 | 0 |
| 0203000 | GENETIC DISEASE TESTING FUND | 23,310,000 | 16,649,000 |
| 0207000 | FISH & WILDLIFE POLLUTION ACCT | 3,000 | 0 |
| 0209000 | CA HAZRD LIQUID PIPLNE SAFETY | 142,000 | 0 |
| 0210000 | OUTPATIENT SETTING FUND | 1,000 | 1,000 |
| 0211000 | CA WTRFOWL HAB PRESERVATION | 6,000 | 0 |
| 0213000 | NATIVE SPECIES CONSV & ENHAN | 2,000 | 0 |
| 0217000 | INSURANCE FUND | 45,397,000 | 68,492,000 |
| 0219000 | LIFETIME LICENSE TRUST ACCOUNT | 30,000 | 0 |
| 0223000 | WORKERS' COMP ADMIN REVOLV FD | 17,112,000 | 83,704,000 |
| 0226000 | CA TIRE RECYCLING MGMT FUND | 12,426,000 | 10,167,000 |
| 0228000 | SEC OF STATE'S BUSINESS FEE FD | 10,947,000 | 17,657,000 |
| 0230000 | CIGARETTE & TOBACCO - ALLOCATE | 35,571,000 | 19,451,000 |
| 0231000 | CIGARET.& TOB./HEALTH EDUCAT. | 3,985,000 | 9,064,000 |
| 0232000 | CIGARET.& TOB./HOSPITAL SERV. | 6,882,000 | 0 |
| 0233000 | CIGARET.& TOB./PHYSICIAN SERV. | 1,975,000 | 0 |
| 0234000 | CIGARET.& TOB./RESEARCH ACCT. | 1,019,000 | 786,000 |
| 0235000 | CIGARET.& TOB./PUBLIC RESOURCE | 977,000 | 104,000 |
| 0236000 | CIGARET. & TOB./UNALLOCATED | 4,396,000 | 8,487,000 |
| 0238000 | VETS CEMETERY PERPETUAL MAINT | 10,000 | 7,000 |
| 0239000 | PRIVATE SECURITY SERVS FUND | 2,686,000 | 4,982,000 |
| 0240000 | LOCAL AGY DEPOSIT SECURITY FD | 184,000 | 31,000 |
| 0241000 | LOC PUB PROSECUTR/DEFNDER TNG | 124,000 | 0 |
| 0245000 | MOBILEHOME PARK & SPEC.OCC.RF | 1,351,000 | 2,110,000 |

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|---------------------------------|-------------|-------------|
| 0247000 | DRINKING WATER OPERATOR CERT | 78,000 | 278,000 |
| 0256000 | SEXUAL PREDATOR PUBLIC INFO | 1,000 | 1,000 |
| 0259000 | SUPPLEMENTAL CONTRIB PROG FUND | 20,000 | 20,000 |
| 0261000 | OFF HIGHWAY LICENSE FEE | 67,000 | 0 |
| 0263000 | OFF-HIGHWAY VEHICLE TRUST | 7,217,000 | 9,439,000 |
| 0264000 | OSTEOPATHIC MED BD CONTINGENT | 342,000 | 200,000 |
| 0266000 | INLAND WETLANDS RESTORATION FD | 9,000 | 0 |
| 0268000 | PEACE OFFICERS TRAINING | 11,857,000 | 9,241,000 |
| 0269000 | GLASS PROCESSING FEE ACCOUNT | 88,220,000 | 68,560,000 |
| 0270000 | TECHNICAL ASSISTANCE FUND | 2,633,000 | 0 |
| 0271000 | CERTIFICATION FUND | 167,000 | 0 |
| 0272000 | INFANT BOTULISM TRTMT & PREV | 544,000 | 1,037,000 |
| 0275000 | HAZ & IDLE-DESERTED ABATMT FD | 246,000 | 0 |
| 0276000 | PENALTY ACCT-CA.BEVERAGE RECYC | 39,000 | 0 |
| 0277000 | BIMETAL PROCESSING FEE ACCT | 191,000 | 9,000 |
| 0278000 | PET PROCESSING FEE ACCT | 67,192,000 | 52,830,000 |
| 0279000 | CHILD HEALTH & SAFETY FUND | 366,000 | 0 |
| 0280000 | PHYSICIAN ASSISTANT FD | 234,000 | 94,000 |
| 0281000 | RECYCLING MARKET DEV REV LOAN | 293,000 | 2,000 |
| 0288000 | INTERNTL STUDENT EXCHANGE VST | 2,000 | 0 |
| 0289000 | HLTH INS COUNSELING/ADVOCACY | 20,000 | 188,000 |
| 0290000 | PILOT COMMISSIONERS' SPEC FD | 195,000 | 275,000 |
| 0293000 | MOTOR CARRIER'S SAFETY IMPROV | 135,000 | 131,000 |
| 0294000 | REMOVAL/REMEDIATION ACTION ACCT | 276,000 | 176,000 |
| 0295000 | PODIATRICAL MEDICINE FUND | 100,000 | 102,000 |
| 0298000 | FINANCIAL INSTITUTIONS FUND | 767,000 | 9,106,000 |
| 0299000 | CREDIT UNION FUND | 748,000 | 2,105,000 |
| 0300000 | PROFESSIONAL FORESTER REGIS | 113,000 | 0 |
| 0305000 | PRIVATE POSTSECONDARY ED | 1,426,000 | 3,246,000 |
| 0306000 | SAFE DRINKING WATER ACCOUNT | 2,457,000 | 5,724,000 |
| 0310000 | PSYCHOLOGY FUND | 499,000 | 389,000 |
| 0312000 | EMERG MED SVCS PERSONNEL FUND | 166,000 | 535,000 |
| 0314000 | DIESEL EMISSION REDUCTION FUND | 12,000 | 0 |
| 0317000 | REAL ESTATE FUND | 4,392,000 | 10,089,000 |
| 0318000 | COLLINS-DUGAN CCC REIMBR ACCT | 514,000 | 939,000 |
| 0319000 | RESPIRATORY CARE FUND | 183,000 | 282,000 |
| 0320000 | OIL SPILL PREVENTION & ADMIN | 7,172,000 | 8,471,000 |
| 0321000 | OIL SPILL RESPONSE TRUST FUND | 34,000 | 0 |
| 0322000 | ENVIRONMENTAL ENHANCEMENT FUND | 3,000 | 0 |
| 0325000 | ELECTRONIC & APPL REPAIR FUND | 104,000 | 388,000 |
| 0326000 | ATHLETIC COMMISSION FUND | 230,000 | 93,000 |
| 0328000 | PUB SCHL PLN, DESIGN,CONST REV | 4,022,000 | 4,034,000 |
| 0329000 | VEHICLE LICENSE COLLECTN ACCT | 5,116,000 | 4,300,000 |
| 0331000 | SALES TAX ACCOUNT | 355,941,000 | 460,223,000 |
| 0332000 | VEHICLE LICENSE FEE ACCOUNT | 131,851,000 | 327,776,000 |
| 0335000 | REGISTERED ENV HLTH SPECLST FD | 55,000 | 49,000 |
| 0336000 | MINE RECLAMATION ACCOUNT | 91,000 | 45,000 |
| 0338000 | STRONG-MOTION INSTR/SEIMC MAPG | 2,184,000 | 1,493,000 |

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|------------|
| 0347000 | SCHOOL LAND BANK FUND | 188,000 | 158,000 |
| 0351000 | MENTAL HEALTH SUBACCOUNT- | 93,436,000 | 93,379,000 |
| 0365000 | HISTORIC PROPERTY MAINT FUND | 164,000 | 0 |
| 0366000 | INDIAN GAMING REV SHARING TRST | 137,000 | 19,525,000 |
| 0367000 | INDIAN GAMING SPEC DISTRIB FD | 0 | 10,133,000 |
| 0376000 | SPEECH-LANGUAGE PATH/AUDIOLOGY | 142,000 | 155,000 |
| 0378000 | ATTORNEY GEN FALSE CLAIMS ACT | 21,000 | 4,869,000 |
| 0381000 | PUB INTEREST R D & D | 43,000 | 0 |
| 0382000 | RENEWABLE RESOURCE TRUST FUND | 330,000 | 752,000 |
| 0386000 | SOLID WASTE DISP CLEANUP TRUST | 41,000 | 81,000 |
| 0387000 | INTEGRATED WASTE MGMT ACCOUNT | 11,645,000 | 8,667,000 |
| 0392000 | ST PARKS AND RECREATION ACCT | 11,058,000 | 62,837,000 |
| 0396000 | SELF-INSURANCE PLANS FUND | 51,000 | 231,000 |
| 0399000 | STRUCTL PEST CONTRL EDU&ENFORC | 166,000 | 21,000 |
| 0400000 | REAL ESTATE APPRAISERS REG FD | 449,000 | 485,000 |
| 0402000 | SAFE CLEAN WATER SUPPLY | 56,000 | 14,000 |
| 0407000 | TEACHER CREDENTIALS | 2,234,000 | 2,040,000 |
| 0408000 | TEST DEVELOPMENT & ADMIN ACCT | 357,000 | 556,000 |
| 0410000 | TRANSCRIPT REIMBURSEMENT FUND | 1,000 | 17,000 |
| 0412000 | TRANSPORTATION RATE | 93,000 | 242,000 |
| 0419000 | WATER RECYCLING SUBACCOUNT | 110,000 | 183,000 |
| 0421000 | VEHICLE INSPECTION & REPAIR FD | 7,694,000 | 32,254,000 |
| 0424000 | SEA WATER INTRUSION CONTROL | 63,000 | 0 |
| 0425000 | VICTIM-WITNESS ASSISTANCE FD | 2,857,000 | 2,954,000 |
| 0434000 | AIR TOXICS INVENTORY & ASSESMT | 1,000 | 30,000 |
| 0436000 | UNDERGRD STOR TANK TESTER ACCT | 0 | 4,000 |
| 0439000 | UNDERGRD STOR TANK CLEANUP FD | 88,405,000 | 74,800,000 |
| 0447000 | WILDLIFE RESTORATION FUND | 1,780,000 | 431,000 |
| 0448000 | OCCUPANCY COMPLIANCE MONITOR | 250,000 | 726,000 |
| 0449000 | WINTER RECREATION FUND | 2,000 | 0 |
| 0452000 | ELEVATOR SAFETY ACCOUNT | 967,000 | 3,502,000 |
| 0453000 | PRESSURE VESSEL ACCOUNT | 305,000 | 760,000 |
| 0456000 | EXPEDITED SITE REMEDIATION | 1,000 | 0 |
| 0457000 | TAX CREDIT ALLOC FEE ACCOUNT | 2,996,000 | 1,309,000 |
| 0458000 | SITE OPERATN & MAINTENANCE ACC | 6,000 | 11,000 |
| 0459000 | TELEPHONE MED ADV SERV. FD | 3,000 | 0 |
| 0460000 | DEALERS RECORD OF SALES SP ACT | 148,000 | 197,000 |
| 0461000 | PUC TRANSPORTATION REIMB ACCT | 198,000 | 226,000 |
| 0462000 | PUC UTILITIES REIMBMENT ACCT | 15,726,000 | 23,858,000 |
| 0464000 | HIGH COST FUND A ADM COMM FD | 3,811,000 | 7,592,000 |
| 0465000 | ENERGY RESOURCES PROGRAMS A/C | 5,562,000 | 5,565,000 |
| 0470000 | HIGH-COST FUND-B ADM COMM FD | 204,000 | 1,349,000 |
| 0471000 | UNIV LIFELINE TELEP SVC TRST | 51,748,000 | 64,034,000 |
| 0475000 | UNDERGROUND STORAGE TANK FD | 1,000 | 0 |
| 0478000 | VECTORBORNE DISEASE ACCOUNT | 29,000 | 17,000 |
| 0479000 | ENRGY TECH RESCH DEV&DEMO ACCT | 6,000 | 0 |
| 0481000 | GARMNT MANUFACTURERS SPECL A/C | 22,000 | 0 |
| 0483000 | DEAF & DESABLED TELECOMM PGM | 5,537,000 | 7,866,000 |

FM03H07C

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|-------------|
| 0492000 | STATE ATHLETIC COMM NEURO EXAM | 1,000 | 1,000 |
| 0493000 | TELECONNECT FD - ADM COMM FD | 11,883,000 | 28,180,000 |
| 0497000 | LOCAL GOV'T GEOTHER.RES.REVOL. | 19,000 | 0 |
| 0501000 | CALIFORNIA HOUSING FINANCE | 92,167,000 | 128,699,000 |
| 0502000 | CALIF WATER RESOURCES DEV BOND | 33,808,000 | 32,011,000 |
| 0505000 | AFFORDABLE STUDENT HOUS REVLY | 388,000 | 0 |
| 0506000 | CENTRAL VALLEY WATER PROJ CONS | 57,766,000 | 103,288,000 |
| 0507000 | CENTRAL VALLEY WATER PROJ REV | 43,494,000 | 29,285,000 |
| 0512000 | ST COMPENSATION INSURANCE FD | 58,119,000 | 76,799,000 |
| 0514000 | EMPLOYMENT TRAINING FUND | 965,000 | 8,093,000 |
| 0516000 | HARBORS & WATERCRAFT REVOL FD | 6,230,000 | 10,121,000 |
| 0518000 | HLTH FAC CONST LOAN INSURANCE | 3,407,000 | 2,000 |
| 0524000 | L.A. ST. BLDG. AUTHORITY FUND | 4,000 | 3,096,000 |
| 0526000 | CA SCHOOL FINANCE AUTHORITY FD | 71,000 | 20,000 |
| 0528000 | ALTERNATIVE ENERGY AUTH FD | 101,000 | 210,000 |
| 0530000 | MOBILEHM PK REHAB & PURCHASE F | 621,000 | 51,000 |
| 0538000 | SAN FRANCISCO STATE BUILDING | 27,000 | 0 |
| 0539000 | OAKLAND STATE BLDG AUTHORITY | 14,000 | 0 |
| 0541000 | SAN BERNARDINO ST BLDG AUTH | 5,000 | 3,368,000 |
| 0557000 | TOXIC SUBSTANCES CONTROL ACCT | 1,099,000 | 1,090,000 |
| 0558000 | FARM & RANCH SOLID WASTE CLEAN | 3,000 | 0 |
| 0561000 | RIVERSIDE CO PUB FIN AUTH FUND | 3,000 | 852,000 |
| 0562000 | STATE LOTTERY FUND | 183,363,000 | 96,274,000 |
| 0564000 | SCHOLARSHARE ADM FUND | 191,000 | 140,000 |
| 0566000 | DOJ CHILD ABUSE FUND | 55,000 | 0 |
| 0567000 | GAMBLING CONTROL FUND | 348,000 | 378,000 |
| 0569000 | GAMBLING CONTROL FINES & PENLT | 30,000 | 53,000 |
| 0574000 | HIGHER EDUC CAP OUTLAY BD FD | 10,000 | 0 |
| 0576000 | ST UNIV DORMITORY CONSTRUCTN | 16,792,000 | 52,760,000 |
| 0578000 | ST UNIV DORM INTEREST/REDEMPT | 240,354,000 | 0 |
| 0582000 | HIGH POLLUTER REPAIR/REMOVAL | 2,464,000 | 9,639,000 |
| 0585000 | COUNTIES CHILDREN & FAMILIES | 26,008,000 | 52,592,000 |
| 0587000 | FAMILY LAW TRUST FUND | 249,000 | 0 |
| 0588000 | UNEMPLOYMENT COMP DISABL FUND | 77,362,000 | 153,821,000 |
| 0590000 | VETERANS DEBENTURE REVENUE | 30,000 | 0 |
| 0592000 | VETS FARM/HOME BUILDING-1943 | 31,105,000 | 32,448,000 |
| 0600000 | VENDING STAND FUND | 199,000 | 356,000 |
| 0601000 | AGRICULTURE BUILDING FUND | 12,000 | 61,000 |
| 0604000 | ARMORY FUND | 25,000 | 0 |
| 0610000 | ORIENTATION CNTR BLIND TRUST | 1,000 | 0 |
| 0612000 | SACTO CITY FINANCING AUTH FD | 1,488,000 | 0 |
| 0617000 | STATE WTR. POLLUTION CONTROL | 39,455,000 | 119,230,000 |
| 0623000 | CA CHILDREN/FAMILIES TRUST FD | 58,445,000 | 32,416,000 |
| 0629000 | SAFE DRINKING WTR ST REVLY FD | 4,054,000 | 12,588,000 |
| 0631000 | MASS MEDIA COMM ACCT, CHILD/FM | 1,977,000 | 3,541,000 |
| 0634000 | EDUCATION ACCT, CHILD/FAM FRST | 1,831,000 | 10,000 |
| 0636000 | CHILD CARE ACCT, CHILD/FAM FRF | 1,093,000 | 0 |
| 0637000 | RESEARCH DEVEL ACCT | 1,115,000 | 0 |

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|---------------------------------|-------------|-------------|
| 0638000 | ADMINISTRATION ACCT | 362,000 | 94,000 |
| 0639000 | UNALLOCATED ACCOUNT | 670,000 | 1,216,000 |
| 0641000 | DOMESTIC VIOLENCE RESTRAINING | 58,000 | 0 |
| 0648000 | MOBILEHOME/MFG HOME REV FUND | 6,834,000 | 9,967,000 |
| 0649000 | CA INFRASTRRT & ECON DEVL BANK | 112,000 | 1,031,000 |
| 0653000 | SEISMIC RETROFIT BOND 1996 | 10,000 | 19,000 |
| 0658000 | UC MERCED | 2,000 | 0 |
| 0660000 | PUBLIC BUILDINGS CONSTRUCTN | 179,082,000 | 210,315,000 |
| 0665000 | REHAB REVOLV LOAN GUARANTEE | 3,000 | 0 |
| 0668000 | PUBLIC BLDG CONSTRUCT SUBACCT | 47,640,000 | 15,678,000 |
| 0671000 | RURAL HEALTH SERVICES ACCOUNT | 2,000 | 0 |
| 0672000 | CHILD HLTH/DISAB PREV TRMT ACC | 3,000 | 0 |
| 0673000 | PASSENGER EQUIPMT ACQUISITION | 18,000 | 0 |
| 0678000 | PRISON INDUSTRIES REVOLV FD | 23,021,000 | 25,295,000 |
| 0679000 | STATE WATER QUALITY CONTROL | 3,781,000 | 6,100,000 |
| 0687000 | DONATED FOOD REVOLVING FUND | 398,000 | 0 |
| 0690000 | EMPLOYMENT DVLDP DEPT BLDG FUND | 4,000 | 0 |
| 0691000 | WATER RESOURCES REVOLVING | 51,414,000 | 69,241,000 |
| 0698000 | HOME PURCHASE ASSISTANCE FUND | 3,415,000 | 5,094,000 |
| 0701000 | VETERANS' HOME FUND | 18,000 | 0 |
| 0702000 | P&V- CONSUMER AFFAIRS FUND | 40,474,000 | 51,354,000 |
| 0703000 | CLEAN AIR & TRANSP IMPROV FUND | 43,000 | 0 |
| 0704000 | P&V- ACCOUNTANCY FUND | 965,000 | 3,041,000 |
| 0705000 | 1992 HIGHER EDUC CAP OUTLAY BD | 1,000 | 0 |
| 0706000 | ARCHITECTS BOARD FUND, CA | 684,000 | 395,000 |
| 0707000 | CALIF SAFE DRINKING WATER FUND | 2,000 | 13,000 |
| 0714000 | ROBERTI AFFORDABLE HOUSING FD | 0 | 406,000 |
| 0717000 | CEMETERY AND FUNERAL FUND | 225,000 | 398,000 |
| 0720000 | LAKE TAHOE ACQUISITION FUND | 0 | 4,000 |
| 0735000 | P&V- CONTRACTORS' LICENSE FD | 12,226,000 | 16,848,000 |
| 0737000 | ST CLEAN WTR&MTR CONSERVATION | 0 | 4,000 |
| 0740000 | CLEAN WATER BOND-FUND 1984 STA | 168,000 | 0 |
| 0741000 | P&V- DENTISTRY FUND | 2,446,000 | 3,267,000 |
| 0744000 | 1986 WTR CONS WTR QLTY BD | 12,000 | 0 |
| 0746000 | PRISON CONSTRUCTION,FUND 1986 | 0 | 1,000 |
| 0747000 | PRISON CONSTRUCTION FUND 1988 | 0 | 82,000 |
| 0749000 | REFUNDING ESCROW FUND | 474,535,000 | 328,295,000 |
| 0751000 | 1990 PRISON CONSTRUCTION FUND | 2,000 | 0 |
| 0752000 | HOME FURN & THERMAL INSULATION | 267,000 | 510,000 |
| 0755000 | LICENSED MIDWIFERY FUND | 5,000 | 0 |
| 0756000 | PASSENGER RAIL&CLEAN AIR BD FD | 0 | 757,000 |
| 0757000 | LANDSCAPE ARCHITECTS FUND | 63,000 | 62,000 |
| 0758000 | MEDICAL BD OF CALIF | 11,534,000 | 9,170,000 |
| 0759000 | P&V- PHYSICAL THERAPY FUND | 1,634,000 | 1,824,000 |
| 0761000 | P&V- REGISTERED NURSING FUND | 9,985,000 | 11,546,000 |
| 0763000 | P&V- OPTOMETRY FUND | 211,000 | 143,000 |
| 0767000 | P&V- PHARMACY BD CONTINGENT | 4,767,000 | 5,633,000 |
| 0768000 | EARTHQK PUB BLDG REHAB FUND 90 | 1,000 | 0 |

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|---------------|-------------|
| 0769000 | PRIVATE INVESTIGATOR FUND | 39,000 | 67,000 |
| 0770000 | PROF ENGINEER LAND SURV GEO FD | 2,003,000 | 2,917,000 |
| 0771000 | COURT REPORTERS FUND | 14,000 | 90,000 |
| 0773000 | P&V- BEHAVIORAL SCI EXAMINERS | 2,446,000 | 3,487,000 |
| 0775000 | P&V- STRUCTURAL PEST CONTROL | 290,000 | 563,000 |
| 0777000 | VETERINARY MEDICAL BD CONTG FD | 240,000 | 372,000 |
| 0779000 | VOCATNL NURSING/PSYCH TECH FD | 2,414,000 | 3,035,000 |
| 0786000 | WILDLIFE,COAST&PARK CONS FD 88 | 8,000 | 3,000 |
| 0788000 | CA EARTHQK SAFETY/HOUS REHAB | 0 | 203,000 |
| 0790000 | WATER CONSERVATION FUND, 1988 | 9,000 | 0 |
| 0791000 | HIGHER EDUC FAC BD ACT JUNE 90 | 1,000 | 0 |
| 0793000 | CA SAFE DRINKING WATER FD 1988 | 11,000 | 2,000 |
| 0803000 | STATE CHILDREN'S TRUST FUND | 58,000 | 114,000 |
| 0813000 | SELF-HELP HOUSING FUND | 14,000 | 8,000 |
| 0814000 | CA STATE LOTTERY EDUCATION | 45,000 | 9,000 |
| 0815000 | JUDGES RETIREMENT FUND | 16,609,000 | 18,245,000 |
| 0820000 | LEGISLATORS RETIREMENT FUND | 620,000 | 95,000 |
| 0821000 | FLEXELECT BENEFIT FUND | 1,856,000 | 1,721,000 |
| 0822000 | PUBLIC EMPLOYEES HEALTH CARE | 393,083,000 | 305,993,000 |
| 0827000 | MILK PRODUCERS SECURITY TRUST | 140,000 | 0 |
| 0829000 | HEALTH PROFESSIONS EDUC FUND | 48,000 | 186,000 |
| 0830000 | PUBLIC EMPLOYEES' RETIREMENT | 2,181,484,000 | 453,707,000 |
| 0833000 | ANNUITANTS' HEALTH CARE COV FD | 149,677,000 | 149,991,000 |
| 0834000 | MEDI-CAL INPATIENT PMT ADJ FD | 82,000 | 6,714,000 |
| 0835000 | TEACHERS RETIREMENT | 778,389,000 | 769,579,000 |
| 0840000 | CA MOTORCYCLIST SAFETY FD | 164,000 | 1,000 |
| 0848000 | CA HLTHCARE INDIGENT PGM ACCT | 1,000 | 0 |
| 0849000 | REPLACEMENT BENEFIT CUST. FD | 129,000 | 1,814,000 |
| 0853000 | PETROLEUM VIOLATION ESCROW ACC | 21,000 | 389,000 |
| 0865000 | MENTAL HEALTH MANAGED CARE DP | 6,428,000 | 7,477,000 |
| 0867000 | CA FARMLAND CONSERVANCY PGM FD | 1,000 | 0 |
| 0872000 | STATE HOSPITAL ACCOUNT, | 12,425,000 | 14,100,000 |
| 0884000 | JUDGE RETIREMENT SYSTEM II FD | 8,870,000 | 10,238,000 |
| 0885000 | PERS DEFERRED COMPENSATION FD | 3,573,000 | 3,143,000 |
| 0886000 | SENIORS SPECIAL FD,CALIFORNIA | 33,000 | 50,000 |
| 0904000 | CA HEALTH FACILITIES FIN AUTH | 601,000 | 239,000 |
| 0908000 | SCHOOL EMPLOYEES FUND | 3,998,000 | 0 |
| 0910000 | CONDEMNATION DEPOSITS FUND | 30,245,000 | 6,529,000 |
| 0911000 | EDUC FACILITIES AUTHORITY | 5,000 | 60,000 |
| 0914000 | BAY FILL CLEAN-UP ABATMENT | 3,000 | 0 |
| 0915000 | DEFERRED COMPENSATION PLAN FD | 3,148,000 | 2,064,000 |
| 0917000 | INMATES' WELFARE FUND | 5,643,000 | 4,117,000 |
| 0918000 | SMALL BUSINESS EXPANSION | 866,000 | 59,000 |
| 0920000 | LITIGATION DEPOSIT FUND | 10,080,000 | 20,450,000 |
| 0927000 | J SERNA FARMWORKER HOUSNG GRNT | 378,000 | 50,000 |
| 0928000 | FOREST RESOURCES IMPROV FUND | 2,919,000 | 2,400,000 |
| 0929000 | HOUSING REHABILITATION LOAN | 1,144,000 | 804,000 |
| 0930000 | POLLUTN CONTL FINANCING AUTH | 260,000 | 788,000 |

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|-------------|
| 0932000 | TRIAL COURT TRUST FUND | 261,830,000 | 294,008,000 |
| 0933000 | MANAGED CARE FUND | 848,000 | 14,237,000 |
| 0938000 | RENTAL HOUSING CONSTRUCTN FD | 529,000 | 465,000 |
| 0942000 | SPECIAL DEPOSIT FUND | 78,146,000 | 56,035,000 |
| 0943000 | LAND BANK FUND | 381,000 | 0 |
| 0948000 | CAL ST UNIV & COLL TRUST FUND | 449,645,000 | 571,060,000 |
| 0950000 | PUB EMPLOY CONTINGENCY RESRV | 501,614,000 | 408,020,000 |
| 0952000 | STATE PARK CONTINGENT | 259,000 | 568,000 |
| 0960000 | STUDENT TUITION RECOVERY FUND | 73,000 | 0 |
| 0965000 | TIMBER TAX | 288,000 | 5,000 |
| 0972000 | MANUFACTURED HOME RECOVERY FD | 31,000 | 7,000 |
| 0977000 | RESIDENT-RUN HOUSING REVL FUND | 1,000 | 0 |
| 0980000 | PREDEVELOPMENT LOAN FUND | 1,058,000 | 34,000 |
| 0985000 | EMERGENCY HOUSING & ASST FUND | 131,000 | 245,000 |
| 1008000 | FIREARMS SAFETY/ENFRMNT SPCL | 610,000 | 3,165,000 |
| 2501000 | LOCAL TRANSPORTATION LOAN ACCT | 11,000 | 0 |
| 3002000 | ELECTRICIAN CERTIF FUND | 107,000 | 47,000 |
| 3004000 | GARMENT INDUSTRY REGULATIONS | 258,000 | 190,000 |
| 3010000 | PIERCE'S DISEASE MGMT ACCOUNT | 2,826,000 | 1,359,000 |
| 3015000 | GAS CONSUMPTION SURCHARGE FUND | 561,000 | 141,500,000 |
| 3016000 | MISSING PERSONS DNA DATA BASE | 847,000 | 1,773,000 |
| 3017000 | OCCUPATIONAL THERAPY FUND | 145,000 | 170,000 |
| 3018000 | DRUG AND DEVICE SAFETY FUND | 307,000 | 516,000 |
| 3022000 | APPRENTICESHIP TRNG CONTRIB FD | 689,000 | 1,237,000 |
| 3023000 | WIC MANUFACTURER REBATE FUND | 19,735,000 | 19,701,000 |
| 3025000 | ABANDONED MINE RECLAMATION | 715,000 | 11,000 |
| 3030000 | WORKERS' OCCUP SFTY/HLTH ED FD | 5,000 | 73,000 |
| 3033000 | CALIF.MEMORIAL SCHOLARSHIP FD | 16,000 | 0 |
| 3037000 | STATE COURT FACILITIES CONST F | 7,847,000 | 35,359,000 |
| 3039000 | DENTALLY UNDERSERVED ACCOUNT | 5,000 | 0 |
| 3042000 | VICTIMS OF CORP FRAUD COMP FD | 165,000 | 100,000 |
| 3046000 | OIL, GAS, AND GEOTHERMAL ADMIN | 52,488,000 | 24,227,000 |
| 3053000 | PUBLIC RGHTS LAW ENFRMNT SPEC | 1,012,000 | 3,848,000 |
| 3056000 | SAFE DRKNG WATR & TOXIC ENFORC | 105,000 | 799,000 |
| 3057000 | DAM SAFETY FUND | 105,000 | 2,420,000 |
| 3058000 | WATER RIGHTS FUND | 3,259,000 | 6,945,000 |
| 3059000 | FISCAL RECOVERY FUND | 381,000 | 381,000 |
| 3060000 | APPELLATE COURT TRUST FUND | 466,000 | 492,000 |
| 3062000 | ENGY FAC LICENSE AND COMPL FD | 48,000 | 31,000 |
| 3064000 | MENTAL HLTH PRACTITIONER ED FD | 1,000 | 15,000 |
| 3065000 | ELEC WSTE RCVRY RCYLG ACCT | 9,338,000 | 23,214,000 |
| 3066000 | COURT FACILITIES TRUST FUND | 14,820,000 | 21,854,000 |
| 3067000 | CIGARETTE TOBACCO PRODS COMPL | 795,000 | 0 |
| 3068000 | VOCATIONAL NURSE EDUCATION FD | 2,000 | 15,000 |
| 3069000 | NATUROPATHIC DOCTOR'S FUND | 54,000 | 35,000 |
| 3071000 | CAR WASH WORKER RESTITUTION FD | 55,000 | 0 |
| 3072000 | CAR WASH WORKER FUND | 112,000 | 24,000 |
| 3074000 | MEDICAL MARIJUANA PROGRAM FUND | 1,000 | 5,000 |

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|---------------------------------|-------------|-------------|
| 3079000 | CHILDRENS MED SERVICES REBATE | 1,561,000 | 8,818,000 |
| 3080000 | AIDS DRUG ASSIST PGM REBATE | 0 | 49,934,000 |
| 3081000 | CANNERY INSPECTION FUND | 118,000 | 197,000 |
| 3084000 | ST CERTIFIED UNIFIED PGM AGY | 5,000 | 3,000 |
| 3085000 | MENTAL HEALTH SERVICES FUND | 100,035,000 | 131,111,000 |
| 3086000 | DNA IDENTIFICATION FUND | 7,989,000 | 11,261,000 |
| 3087000 | UNFAIR COMPETITION LAW FUND | 2,338,000 | 8,355,000 |
| 3088000 | REGISTRY OF CHARITABLE TRUSTS | 245,000 | 999,000 |
| 3089000 | PUC UTIL COMM RATEPAYER ADV | 2,729,000 | 10,028,000 |
| 3095000 | FILM PROMOTION AND MARKETING | 1,000 | 0 |
| 3096000 | NONDESIGNATED PUBLIC HOSP SUPL | 1,000 | 0 |
| 3097000 | PRIVATE HOSPITAL SUPPLEMENTAL | 35,000 | 0 |
| 3098000 | DPH LICENSING & CERT PGM FUND | 20,768,000 | 17,563,000 |
| 3100000 | DWR ELECTRIC POWER FUND | 197,845,000 | 66,859,000 |
| 3101000 | ANALYTICAL LABORATORY ACCOUNT | 7,000 | 160,000 |
| 3103000 | HATCHERY AND INLAND FISHERIES | 36,000 | 79,000 |
| 3104000 | COASTAL WETLANDS FUND | 1,000 | 0 |
| 3108000 | PROFESSIONAL FIDUCIARY FUND | 73,000 | 56,000 |
| 3109000 | NATURAL GAS SUBACCT, PIRD&D | 181,000 | 4,262,000 |
| 3114000 | BIRTH DEFECTS MONITORING PGM | 388,000 | 182,000 |
| 3117000 | ALTERNATIVE & RENEWABLE FUEL | 7,400,000 | 11,538,000 |
| 3119000 | AIR QUALITY IMPROVEMENT FUND | 3,488,000 | 3,674,000 |
| 3121000 | OCCUPATIONAL SAFETY & HEALTH | 444,000 | 12,519,000 |
| 3122000 | ENHANCED FLEET MODERNIZATION | 1,776,000 | 8,695,000 |
| 3133000 | MANAGED CARE ADMIN FINES FUND | 459,000 | 0 |
| 3134000 | SCHOOL DISTRICT ACCOUNT | 19,000 | 0 |
| 3137000 | EMERGENCY MEDICAL TECH CERT | 150,000 | 341,000 |
| 3138000 | IMMEDIATE & CRITICAL NEEDS | 17,499,000 | 48,448,000 |
| 3140000 | STATE DENTAL HYGIENE FUND | 206,000 | 129,000 |
| 3141000 | CA ADVANCED SERVICES FUND | 817,000 | 6,554,000 |
| 3142000 | STATE DENTAL ASSISTANT FUND | 159,000 | 153,000 |
| 3145000 | UST ORPHAN SITE CLEANUP FUND | 51,000 | 38,000 |
| 3147000 | SMALL COMMUNITY GRANT FUND | 1,161,000 | 693,000 |
| 3150000 | STATE PUBLIC WORKS ENFORCEMENT | 476,000 | 648,000 |
| 3152000 | LABOR ENFORCEMENT & COMPLIANCE | 229,000 | 9,683,000 |
| 3153000 | HORSE RACING FUND | 2,646,000 | 4,073,000 |
| 3156000 | CHILDREN'S HEALTH & HUMAN SVCS | 17,254,000 | 163,600,000 |
| 3157000 | RECREATIONAL HEALTH FUND | 1,000 | 0 |
| 3158000 | HOSPITAL QUALITY ASSURANCE REV | 82,262,000 | 68,000 |
| 3160000 | WASTEWATER OPERATOR CERT FUND | 46,000 | 69,000 |
| 3164000 | RNW ENERG RESRC DVL P FEE TRUST | 1,000 | 0 |
| 3165000 | ENTERPRISE ZONE FUND | 14,000 | 2,000 |
| 3167000 | SKILLED NURSING FAC QUALITY & | 70,000 | 20,000 |
| 3168000 | EMERGENCY MED AIR TRANSPORT | 1,383,000 | 4,627,000 |
| 3175000 | CALIFORNIA HEALTH TRUST FUND | 43,945,000 | 26,275,000 |
| 3201000 | LOW INCOME HEALTH MEC EMG FUND | 34,000 | 0 |
| 3205000 | APPLIANCE EFFICIENCY ENFORCE | 5,000 | 0 |
| 3209000 | OFFICE PATIENT ADVOCATE TRUST | 5,000 | 422,000 |

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|---------|--------------------------------|-------------|-------------|
| 3210000 | DAVIS-DOLWIG ACCOUNT | 47,000 | 1,000,000 |
| 3211000 | ELECTRIC PROG INVEST CHRGE FD | 10,185,000 | 4,689,000 |
| 3228000 | GREENHOUSE GAS REDUCTION FD | 8,807,000 | 207,245,000 |
| 3237000 | COST OF IMPLEMENTATION ACCT | 6,108,000 | 7,480,000 |
| 3240000 | SECONDHAND DEALER & PAMNBR FD | 57,000 | 81,000 |
| 3244000 | PDATA FUND | 12,000 | 301,000 |
| 3254000 | BUSINESS PROGRAMS MODERN | 140,000 | 80,000 |
| 3255000 | HOME CARE FUND | 320,000 | 0 |
| 3261000 | VESSEL OPERATOR CERTIFICATION | 9,000 | 0 |
| 3263000 | COLLEGE ACCESS TAX CREDIT FUND | 77,000 | 0 |
| 3268000 | PROPERTY TAX POSTPONEMENT FUND | 632,000 | 0 |
| 3297000 | MAJOR LEAGUE SPORT EVENT RAFFL | 1,000 | 65,000 |
| 3303000 | AMMUN SAFE AND ENFORCEMENT FD | 51,000 | 666,000 |
| 6000000 | PUBLIC LIBRARY CONSTR/RENOV FD | 5,000 | 0 |
| 6001000 | SAFE DRNKNG CLN WTR WTRSHD PRO | 1,134,000 | 290,000 |
| 6028000 | HI ED CAP OUTLAY BOND FD 2002 | 8,000 | 0 |
| 6029000 | CA CLEAN WATER/AIR SAFE NBRHD | 945,000 | 1,180,000 |
| 6031000 | WTR SEC,CLN DRNKG WR, CST BCH | 306,000 | 3,724,000 |
| 6032000 | VOTING MODERNIZATION FUND | 5,000 | 1,000 |
| 6036000 | ST SCHOOL FACILITIES FD 2002 | 111,000 | 0 |
| 6037000 | HOUSING/EMER SHELTER TRUST FD | 83,000 | 433,000 |
| 6041000 | HIGH ED CAP OUTLAY BD FD, 2004 | 40,000 | 0 |
| 6043000 | HIGH-SPEED PASSENGER TRAIN | 302,902,000 | 60,171,000 |
| 6044000 | SCHOOL FACILITIES FD, 2004 ST | 107,000 | 753,000 |
| 6046000 | CHILDREN'S HOSPITAL FUND | 30,000 | 42,000 |
| 6047000 | STEM CELL RESEARCH AND CURES | 21,088,000 | 17,648,000 |
| 6048000 | 2006 UNIV CAP OUTLAY BD FD | 64,000 | 309,000 |
| 6049000 | 2006 CA COMM COLLEGE BD FD | 298,000 | 1,390,000 |
| 6050000 | TOBACCO ASSET SALES REVENUE FD | 1,000 | 0 |
| 6051000 | SAFE DRINKING WATER OF 2006 | 27,694,000 | 23,730,000 |
| 6052000 | DISASTR & FLOOD BND FD OF 2006 | 10,800,000 | 12,437,000 |
| 6053000 | HWY SFTY, TRAFFIC RED FD 2006 | 9,214,000 | 39,948,000 |
| 6057000 | 2006 STATE SCHOOL FAC FUND | 1,903,000 | 6,588,000 |
| 6066000 | HOUSING/EMERGENCY SHELTER FD | 97,000 | 14,543,000 |
| 6079000 | CHILDREN'S HOSPITAL BOND ACT | 41,000 | 25,000 |
| 6082000 | HOUSING FOR VETERANS FUND | 6,000 | 402,000 |
| 6083000 | WTR QLTY, SUPY & INFRSTR IMPV | 14,191,000 | 10,968,000 |
| 6086000 | 2016 STATE SCHOOL FACILITIES | 240,000 | 73,401,000 |
| 6087000 | COMM COLL CAP OTLY BD, 2016 CA | 9,000 | 0 |
| 6801000 | TRANS FINANCG SUBACCT,SHA,STF | 184,000 | 0 |
| 7505000 | REVOLVING LOANS FUND | 5,000 | 0 |
| 8001000 | TEACHERS' HEALTH BENEFITS FD | 2,383,000 | 2,385,000 |
| 8004000 | CHILD SUPPORT COLLECT RCVRV FD | 509,000 | 0 |
| 8013000 | ENVIRONMENTAL ENFORCEMNT/TRNG | 12,000 | 34,000 |
| 8014000 | CA PHARM SCHOLRSP/LOAN PGM FD | 1,000 | 0 |
| 8018000 | SALTON SEA RESTORATION FUND | 133,000 | 0 |
| 8026000 | PETRO UNDERGROUND STOR TK FIN | 286,000 | 655,000 |
| 8029000 | COASTAL TRUST FUND | 60,000 | 3,000 |

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20171001 TO 20171031

| FUND | FUNDNAME | DECLARATION | REDUCTION |
|--------------|--------------------------------|-----------------------|-----------------------|
| ---- | ----- | ----- | ----- |
| 8031000 | CHILD SUPPORT PAYMENT TRUST FD | 40,853,000 | 43,166,000 |
| 8034000 | MEDICALLY UNDERSERVED PHYSICNS | 33,000 | 35,000 |
| 8038000 | DONATE LIFE CA TRUST, MVA, STF | 146,000 | 122,000 |
| 8041000 | TEACHERS' DEFERRED COMP FUND | 159,000 | 70,000 |
| 8047000 | CALIFORNIA SEA OTTER FUND | 3,000 | 0 |
| 8048000 | ST. VET CEMET. FRT ORD ENDMNT | 7,000 | 0 |
| 8049000 | VISION CARE PGM, STATE ANNU FD | 3,100,000 | 1,495,000 |
| 8062000 | POOLED SELF-INSURANCE FUND | 536,000 | 369,000 |
| 8071000 | NATIONAL MORTGAGE SP DEP FUND | 6,000 | 0 |
| 8073000 | CA HLTH ACCESS MODEL PRO ACCT | 15,000 | 0 |
| 8075000 | SCHOOL SUPPLIES FOR HOMELESS | 2,000 | 1,000 |
| 8081000 | SECURE CHOICE RETIRE SAVINGS | 5,000 | 9,000 |
| 8083000 | STRINGFELLOW RESIDUAL PROCEEDS | 2,000 | 0 |
| 8109000 | VETS HOME MORALE WEL REC SP FD | 206,000 | 0 |
| 9250000 | BOXERS' PENSION FUND | 8,000 | 9,000 |
| 9328000 | CA INFRASTRUCTURE GUARANTEE | 67,000 | 0 |
| 9330000 | CLEAN/RENEW ENERGY LOAN FUND | 10,000 | 0 |
| 9331000 | HIGH-SPEED RAIL PROPERTY FUND | 2,874,000 | 0 |
| 9728000 | JUDICIAL BRANCH WORKERS' COMP | 117,000 | 781,000 |
| 9730000 | TECHNOLOGY SRVS REVOLVING FUND | 26,775,000 | 29,441,000 |
| 9731000 | LEGAL SERVICES REVOLVING FUND | 14,885,000 | 29,074,000 |
| 9733000 | COURT FACILITIES ARCHITECT REV | 2,915,000 | 6,309,000 |
| 9736000 | TRANSIT-ORIENTED DVL IMLEM FD | 4,000 | 0 |
| 9739000 | WATER POLL CONTROL RVLVG FUND | 1,090,000 | 702,000 |
| 9740000 | CENTRAL SERVICE COST RECOVERY | 234,000 | 25,685,000 |
| 9741000 | ENERGY EFFICIENT STATE PROPRTY | 605,000 | 0 |
| TOTAL | | 11,742,302,000 | 10,815,297,000 |

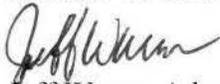
PMIB Meeting
June 16, 2015

SMIF

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: November 15, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: 
Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California State Lands Commission, Administrative Services Division, to allow the following fund to participate in the Surplus Money Investment Fund:

Rincon Island Lease Abandonment & Decommission Program,
Special Deposit Fund
Fund Number: 0942-341

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date

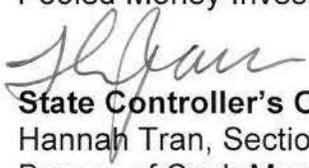
Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: November 7, 2017

From: 
State Controller's Office
Hannah Tran, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

| <u>SubFund Title</u> | <u>SubFund Number</u> |
|----------------------|-----------------------|
|----------------------|-----------------------|

| | |
|--|---------|
| Rincon Island Lease Abandonment & Decommissioning Program, Special Deposit Fund | 0942341 |
|--|---------|

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Tranice Hickman

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: November 6, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: Jeff Wurm 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the California State Lands Commission, Administrative Services Division for participation of the following fund in the Surplus Money Investment Fund:

Rincon Island Lease Abandonment & Decommission Program
Fund Number: 0942-341

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office

State of California

California State Lands Commission
Administrative Services Division
100 Howe Avenue, Suite 100-S
Sacramento, CA 95825
(916) 574-1900

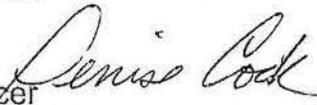
MEMORANDUM

To: State Treasurer's Office
Investments Division
Attn: Jeffrey Wurm
915 Capital Mall, Room 106
Sacramento, CA 95814

Date: November 3, 2017

File: Budget/Fund 0942/Rincon

From: Denise Cook, Fiscal Officer
Administrative Services Division
California State Lands Commission



Subject: **Establishment of Surplus Money Investment (SMIF) for Special Deposit Fund 0942**

The State Lands Commission requests the following account be included in the Surplus Money Investment Fund pursuant to Government Code Section 16475 and SAM Section 8284.1:

Fund 0942-341 – Rincon Island Lease Abandonment & Decommission Program

If you have any questions please contact me at (916) 574-2494 or denise.cook@slc.ca.gov.

Thank you.



August 25, 2017

Ms. Denise Cook, Fiscal Officer
Administrative Services Division
California State Lands Commission
100 Howe Ave #100-S
Sacramento, CA 95825-8202

Dear Ms. Cook:

Request to Establish Special Deposit Fund Account – Rincon Island Lease Abandonment and Decommissioning Program.

We have reviewed your July 10, 2017 request to establish a Special Deposit Fund (SDF) account titled Rincon Island Lease Abandonment and Decommissioning Program. The purpose of this SDF account is to deposit settlement funds from Atlantic Richfield Company, proceeds from surety bond, and proceeds from prior lessees. The funds will be used for studies and work related to the plugging, abandonment, and decommissioning or removal activities by California State Lands Commission authorized contractors and consultants.

Based on the information provided and concurrence with your Department of Finance budget analyst, we approve your request. We will forward a copy of this letter and the original AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing. The SCO will notify you when processing is complete.

To allow the SDF accounts to participate in the Surplus Money Investment Fund, please submit a request to Jeff Wurm, Pooled Money Investment Board, at the State Treasurer's Office.

If the account can be closed earlier than May 31, 2022, please submit a letter to the SCO with a copy to our office. If the account is needed beyond the expiration date, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date.

If you have any questions, please contact Mui Phung at (916) 445-3434, extension 2164 or by e-mail at Mui.Phung@dof.ca.gov.

Sincerely,

Rupl Singh
Supervising Administrative Analyst
Fiscal Systems and Consulting Unit

Attachment

cc: Ms. Bertha Mejia, Chief, Bureau of Accounting and Consulting, Division of Accounting and Reporting, State Controller's Office
Ms. Juliana Morozumi, Finance Budget Analyst, Department of Finance

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

| UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT. | | | | | | | | | | | |
|---|--------|---|----------|----------|--|--|--|--|--|--|--|
| Proposed Account Title: Rincon Island Lease Abandonment & Decommissioning Program | | | | | | | | | | | |
| Source of Monies: Settlement proceeds from Atlantic Richfield Company; proceeds from surety bond; proceeds from prior lessees. | | | | | | | | | | | |
| Purpose of Account: Monies held in trust to fund plugging, abandonment, decommissioning and/or removal activities by Commission authorized contractors and consultants. | | | | | | | | | | | |
| Date of Trust Instrument: | | Department of Finance Approval: By: <i>Rupi Singh</i> Date: <i>8/25/2017</i> | | | | | | | | | |
| Disposition of Residue: Deposit to the General Fund | | Statute Reference, if Any: Division 6 Public Resources Code | | | | | | | | | |
| Expenditures Authorized: Studies and work related to the plugging, abandonment, decommissioning and/or removal activities associated with three leases held by Rincon Island Limited Partnership. All work to be performed by Commission authorized contractors and consultants. Expenditures will be authorized by contract agreement. | | | | | | | | | | | |
| Period of Availability: June 1, 2017 to May 31, 2022. | | | | | | | | | | | |
| Department: California State Lands Commission | | Organization Code: 3560 | | | | | | | | | |
| Contact Person: Colin Connor | | Title: Assistant Executive Officer | | | | | | | | | |
| Signed: <i>Colin Connor</i> | | Date: <i>7/10/17</i> | | | | | | | | | |
| STATE CONTROLLER USE ONLY | | | | | | | | | | | |
| Remarks: | | | | | | | | | | | |
| Account Established: | | | | | | | | | | | |
| Date | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">FUND</th> <th style="text-align: center;">AGENCY</th> <th style="text-align: center;">FY</th> <th style="text-align: center;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | FUND | AGENCY | FY | REF/ITEM | | | | | <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <div style="text-align: center;"> BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING </div> | | |
| FUND | AGENCY | FY | REF/ITEM | | | | | | | | |
| | | | | | | | | | | | |

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: November 15, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: 
Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the Department of Consumer Affairs, Office of Administrative Services, to allow the following funds to participate in the Surplus Money Investment Fund:

CURES Fund
Fund Number: 3252
Chapter 10/15

Cannabis Control Fund
Fund Number: 3288
Chapter 688

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date

Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: November 6, 2017

From: 
State Controller's Office
Hannah Tran, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

| <u>Fund Title</u> | <u>Fund Number</u> |
|-----------------------|--------------------|
| CURES Fund | 3252 |
| Cannabis Control Fund | 3288 |

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Tranice Hickman

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: October 31, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: Jeff Wurm 
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Consumer Affairs, Office of Administrative Services for participation of the following two funds in the Surplus Money Investment Fund:

DCA CURES
Fund Number: 3252
Chapter 10/15

DCA CANNABIS CONTROL
Fund Number: 3288
Chapter 688

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office



October 24, 2017

Jeff Wurm, Program Administrator
Pooled Money Investment Board
P.O. Box 942809
Sacramento, CA 94209-0001

RE: Request for Inclusion in the Surplus Money Investment Fund

Dear Mr. Wurm:

The Department of Consumer Affairs, Office of Administrative Services, hereby request the following funds be included in the Surplus Money Investment Fund (SMIF)

DCA CANNABIS CONTROL FUND(3288) established under Agency 1111, Chapter 688.

If you have any questions, please call me at 916 574 7130.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dean SooHoo', written over a horizontal line.

Dean SooHoo
Accounting Administrator I



October 24, 2017

Jeff Wurm, Program Administrator
Pooled Money Investment Board
P.O. Box 942809
Sacramento, CA 94209-0001

RE: Request for Inclusion in the Surplus Money Investment Fund

Dear Mr. Wurm:

The Department of Consumer Affairs, Office of Administrative Services, hereby request the following funds be included in the Surplus Money Investment Fund (SMIF)

DCA CURES Fund(3252) established under Agency 1111, Chapter 10/15.

If you have any questions, please call me at 916 574 7130.

Sincerely,

A handwritten signature in black ink, appearing to read "Dean SooHoo".

Dean SooHoo
Accounting Administrator I

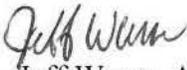
| | | |
|---|--|--------------------------------------|
| Department of Finance | | Fund: 3252 |
| STATE OF CALIFORNIA MANUAL OF STATE FUNDS | | PAGE 1 Renumbered From: |
| <u>Legal Title</u> CURES Fund | | |
| <u>Legal Citation/Authority</u> Chapter 400, Statutes of 2013 (SB 809) Section 2 Business and Professions Code section 208 (c) | | |
| <u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds | <u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds | |
| <u>Purpose</u> To reimburse the Department of Justice for costs to operate and maintain the Controlled Substance Utilization Review and Evaluation System (CURES) for the purpose of regulating the licensees specified in Business and Professions Code section 208 (b). | | |
| <u>Administering Agency/Organization Code</u> Department of Consumer Affairs – Bureaus, Programs, Divisions/Org 1111 | | |
| <u>Major Revenue Source</u> Six dollar fee for each licensee renewal pursuant to Business and Professions Code section 208 (a). | | |
| <u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund. | | |
| <u>Appropriation Authority</u> Upon appropriation by the Legislature. | | |
| <u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to regulate the activities engaged in by the payers. | | |
| <u>Comments/Historical Information</u> Effective October 2015, administering agency change from the Department of Consumer Affairs – Regulatory Boards/Org 1110 to the current organization. | | |

| | | |
|---|--|--------------------------------------|
| Department of Finance | | Fund: 3288 |
| STATE OF CALIFORNIA MANUAL OF STATE FUNDS | | PAGE 1 Renumbered From: |
| <u>Legal Title</u> Cannabis Control Fund | | |
| <u>Legal Citation/Authority</u> Proposition 64, Section 6.1 Business and Professions Code section 26210 (a) | | |
| <u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue | <u>Fund Classification</u> <u>Legal Basis</u> Governmental/Other Governmental Cost Funds | |
| <u>Purpose</u> To fund the establishment and support of regulatory activities performed by the Bureau of Marijuana Control and to implement a public information program in accordance with Business and Professions Code section 26000 through 26211. | | |
| <u>Administering Agency/Organization Code</u> Department of Consumer Affairs – Bureaus, Programs, Divisions/Org 1111 | | |
| <u>Major Revenue Source</u> License fees collected pursuant to Business and Professions Code section 26180 and a \$5 million advance provided in Section 26211. | | |
| <u>Disposition of Fund (upon abolishment)</u> Pursuant to Government Code section 16346, in the absence of language that identifies a successor fund, any balance remaining in this fund upon abolishment, shall be transferred to the General Fund. | | |
| <u>Appropriation Authority</u> Moneys in the fund shall be available upon appropriation by the Legislature. | | |
| <u>State Appropriations Limit</u> Excluded – Revenues in this fund are not proceeds of taxes, however, when transferred, may become proceeds of taxes. These revenues are used to regulate the activities engaged in by the payers. | | |
| <u>Comments/Historical Information</u> Chapter 688, Statutes of 2015 created this fund. Chapter 32, Statutes of 2016 changed the legal title of this fund from the Medical Marijuana Regulation and Safety Act Fund to Medical Cannabis Regulation and Safety Act Fund effective June 27, 2016. Proposition 64 - approved by Voters on the November 8, 2016 ballot initiative: <ul style="list-style-type: none"> • Retitled this fund from Medical Cannabis Regulation and Safety Act Fund to the Marijuana Control Fund, and • Added Business and Professions Code section 26000 through 26211 to replace Sections 19350 through 19352. April 2017 revision changed the legal title from Marijuana Control Fund to its current title. | | |

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: November 15, 2017

To: Pooled Money Investment Board
John Chiang, Chair
Betty Yee, Member
Michael Cohen, Member

From: 
Jeff Wurm, Administrator
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the Board of State and Community Corrections, to allow the following funds to participate in the Surplus Money Investment Fund:

| | |
|---|----------------------|
| 2015 JAG Support - 501 & 515, Special Deposit Fund | Fund Number: 0942329 |
| 2015 JAG Local Assistance - 601 & 608, Special Deposit Fund | Fund Number: 0942330 |
| 2016 JAG Support - 501 & 515, Special Deposit Fund | Fund Number: 0942332 |
| 2016 JAG Local Assistance - 601 & 608, Special Deposit Fund | Fund Number: 0942333 |

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation. The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

John Chiang

Date

Betty Yee

Date

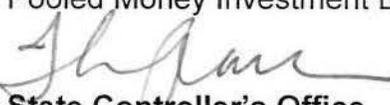
Michael Cohen

Date

Memorandum

To: Jeffrey Wurm
Administrator
Pooled Money Investment Board

Date: November 6, 2017


From: **State Controller's Office**
Hannah Tran, Section Manager
Bureau of Cash Management
State Accounting and Reporting Division

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

The State Controller's Office recommends approval of the attached agency request for participation in the Surplus Money Investment Fund for the following:

| <u>SubFund Title</u> | <u>SubFund Number</u> |
|---|-----------------------|
| 2015 JAG Support – 501 & 515, Special Deposit Fund | 0942329 |
| 2015 JAG Local Assistance – 601 & 608, Special Deposit Fund | 0942330 |
| 2016 JAG Support – 501 & 515, Special Deposit Fund | 0942332 |
| 2016 JAG Local Assistance – 601 & 608, Special Deposit Fund | 0942333 |

If you have any questions, please contact Mi Hoang, State Controller's Office, State Accounting and Reporting Division at (916) 322-4354.

HT: mh

Attachments

cc: Bill Dowell, State Treasurer's Office
Ella McDowell, State Treasurer's Office
Gregory Bruss, Department of Finance
Tranice Hickman

POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

DATE: October 17, 2017

TO: Coleen Morrow, Chief
Bureau of Cash Management
Division of Accounting and Reporting
State Controller's Office

FROM: 
Jeff Wurm
PMIB Administrator
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Board of State and Community Corrections, for participation of the following four funds in the Surplus Money Investment Fund:

| | |
|---------------------------------------|----------------------|
| 2015 JAG Support - 501 & 515 | Fund Number: 0942329 |
| 2015 JAG Local Assistance - 601 & 608 | Fund Number: 0942330 |
| 2016 JAG Support - 501 & 515 | Fund Number: 0942332 |
| 2016 JAG Local Assistance - 601 & 608 | Fund Number: 0942333 |

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Coleen Morrow, State Controller's Office



STATE OF CALIFORNIA

BOARD OF STATE AND COMMUNITY CORRECTIONS

2590 VENTURE OAKS WAY, SUITE 200 • SACRAMENTO CA 95833 • 916.445.5073 • BSCC.CA.GOV



EDMUND G. BROWN, JR.
Governor

LINDA M. PENNER
Chair

KATHLEEN T. HOWARD
Executive Director

DATE: October 6, 2017

TO: Pooled Money Investment Board
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, CA 95814
ATTN: JEFF WURM

FROM: *Juanita Reynaga*
Juanita Reynaga, Senior Management Auditor
Corrections, Planning & Grant Programs
BOARD OF STATE AND COMMUNITY CORRECTIONS

SUBJECT: ESTABLISHMENT OF SURPLUS MONEY INVESTMENT (SMIF) FOR FUNDS

The Board of State and Community Corrections hereby requests that Cash in State Treasury be Invested in the Surplus Money Investment Fund, pursuant to Government code 16470, for the following Agency 5227 funds:

| <u>Fund No</u> | <u>Title</u> |
|----------------|---------------------------------------|
| 0942329 | 2015 JAG Support – 501 & 515 |
| 0942330 | 2015 JAG Local Assistance – 601 & 608 |
| 0942332 | 2016 JAG Support – 501 & 515 |
| 0942333 | 2016 JAG Local Assistance – 601 & 608 |

If you have any questions, please contact Rosa Pargas at (916) 445-4307 or rosa.pargas@bscc.ca.gov.

PMIB Meeting
November 15, 2017

2018 MEETING DATES

Proposed 2018 PMIB Meeting Dates
November 15, 2017

For the PMIB members' consideration, the proposed 2018 PMIB meeting dates are as follows:

January 17, 2018

February 21, 2018

March 21, 2018

April 18, 2018

May 16, 2018

June 20, 2018

July 18, 2018

August 15, 2018

September 19, 2018

October 17, 2018

November 14, 2018

December 12, 2018

PMIB Meeting
November 15, 2017

AB55 LOANS

POOLED MONEY INVESTMENT BOARD
November 15, 2017
Staff Report – Agenda Item 7

| |
|-----------------------------------|
| AB 55 LOAN RECOMMENDATIONS |
|-----------------------------------|

1. **New Loan Request.** Staff recommends approval of the following new loan request:

Item 7.a **Military Department - \$32,000,000**
SPWB Lease Revenue Bonds
Sacramento: Consolidated Headquarters Complex
Loan proceeds will be used to begin design-build.

Impact on the Pool. The above loan request is in compliance with the current AB55 Loan Policy and, if approved, will increase the outstanding loans balance by \$32,000,000.

Exhibit A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the November 15, 2017 PMIB Meeting

| Agenda Item | New or Renewal | Old Loan No. | New Loan No. | Fund No. | Department/Program | [a] | [b] | [c] | [d] | [e] | [f] | [g] | [h] |
|-------------------------|----------------|--------------|--------------|----------|--|--|---|----------------------------------|--|--------------------------|-------------------------|-------------------------|-----|
| | | | | | | New Loan Amount per Loan Application | Original Amount of Existing Loan | Impact on the Pool | Loan Paydown | STO Loan Recommendations | Interest Paid by | | |
| | | | | | | Amount of loan paydown (since previous loan) | Current Loan Amount Outstanding (b - d) | Recommended Adjusted Loan Amount | Impact on the Pool (for recommended loan amount) | | | | |
| NEW LOAN REQUEST | | | | | | | | | | | | | |
| a | New | N/A | 1780010 | N/A | Military Department SPWB Lease Revenue Bonds Sacramento: Consolidated Headquarters Complex | \$ 32,000,000.00 | \$ - | \$ 32,000,000.00 | N/A | N/A | \$ 32,000,000.00 | \$ 32,000,000.00 | BF |
| | | | | | | <u>\$ 32,000,000.00</u> | <u>\$ -</u> | <u>\$ 32,000,000.00</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 32,000,000.00</u> | <u>\$ 32,000,000.00</u> | |

Total amount of outstanding PMIA loans as of October 30, 2017
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

| | Requested | Recommended |
|--|-------------------------|-------------------------|
| | \$ 528,586,000.00 | \$ 528,586,000.00 |
| | <u>\$ 32,000,000.00</u> | <u>\$ 32,000,000.00</u> |
| | \$ 560,586,000.00 | \$ 560,586,000.00 |

State of California – State Treasurer’s Office

STO 1025 (Rev. 4/2015)

LOAN REQUEST for Pooled Money Investment Account Loans for State Public Works Board (“SPWB”) Bond Programs. Loan is due on or before 364 days from the date loan is funded.

LOAN REQUEST

New Loan Renewal

PMIB NO. 178 0010

PART I. LOAN REQUEST/BOND PROGRAM INFORMATION
(Completed by Requesting Department)

| | | | |
|---|--|---|--|
| Department Name: Military Department | | Total Project Appropriation: \$141,884,000.00 | Amount Requested: \$32,000,000.00 |
| Appropriation(s) to be Funded: Ch. 14 / 17 6950-301-0660 (0000615) \$141,884,000 | | | Date Funds Needed: 12/1/2017 |
| Department Contact: Edward Landrith | | Title: Construction Project Officer | Phone: 916.854.3516 |
| Department Director’s Name (please print): Robert A. Spano, Colonel, CA Army National Guard, Director of Staff | | Signature: | Date: 10/9/2017 |
| Name of SPWB Project: Consolidated Headquarters Project | | Project Contact: Edward Landrith | Phone: 916.854.3516 |
| SCO Fund # (for renewals only): | Phase of Project (select all that apply): <input type="checkbox"/> A <input type="checkbox"/> PP <input type="checkbox"/> WD <input type="checkbox"/> C <input type="checkbox"/> E - or - <input type="checkbox"/> PCCD <input checked="" type="checkbox"/> D-B | | Estimated Project Completion Date: 4/30/2020 |

- Use of Loan Proceeds:
- Will any of the loan proceeds be used (Please check if answer is yes to any of the following)

| | |
|--|---|
| <input checked="" type="checkbox"/> To pay vendors directly? | <input type="checkbox"/> To reimburse local government for vendor payments? |
| <input type="checkbox"/> To make advances to other state funds*? | <input type="checkbox"/> To make advances to State Architect Revolving Fund*? |

*If Yes, specify :
 - Will any part of the debt service on the bonds that secure this loan be either secured by or paid from property used in a private business or from federal funds? Yes No
 - Will any of the loan proceeds be used to fund Construction or Design-Build project costs? Yes No

*If Yes, include a completed real estate “due diligence” memo.

PROVIDE DATE(S) THE STATE PUBLIC WORKS BOARD AUTHORIZED INTERIM FINANCING (LOAN REQUESTS) FOR THIS PROJECT INCLUDING AUTHORIZING THE REPAYMENT OF THE LOAN FROM THE SALE OF BONDS:

| Date Action(s) Taken | Type of Authorization |
|----------------------|--|
| 9/8/2017 | <input checked="" type="checkbox"/> Loan <input type="checkbox"/> Sale |
| | <input type="checkbox"/> Loan <input type="checkbox"/> Sale |
| | <input type="checkbox"/> Loan <input type="checkbox"/> Sale |

PART II. RECOMMENDATION AND CONDITIONS
(Completed by Public Finance Division of the State Treasurer’s Office)

This application is recommended for approval

This application is recommended for approval subject to the following conditions:

First \$ _____ to be used to pay/reduce existing PMIB loan # _____

Reduce amount of loan to \$ _____

Conditions (if applicable):

This application is not recommended for approval by the Public Finance Division, per the PMIB Staff Report.

Signature: Director, Public Finance Division Date:

PART III. RECOMMENDATION
(Completed by Pooled Money Investment Board Executive Secretary)

This request is recommended for: approval rejection modification

Approved loan amount \$ _____ Loan to be made no sooner than _____

Signature: Executive Secretary of the Pooled Money Investment Board Date:

COMPLETE LOAN PACKAGE REQUIRED IN ORDER TO BE CONSIDERED
(See attached Instructions for detailed information)

PART IV. LOAN AGREEMENT for Pooled Money Investment Account Loans for State Public Works Board Bond Programs

FOR STATE USE ONLY
 PMIB NO.
1780010

This agreement is entered into by and between the undersigned Department and the Pooled Money Investment Board. The Department borrows and the Pooled Money Investment Board (the “Board”) lends funds as specified below.

| | |
|--|---|
| Total Project Appropriation: \$141,884,000.00 | Proposed Funding Date: 12/1/2017 |
| Loan Amount: \$32,000,000.00 | |

At the discretion of the Board and upon notice to the Department, this loan may be wholly or partially repaid using unexpended loan proceeds at any time prior to the date the loan is due. Repayment of the loan principal shall be due on or before 364 days (or the next preceding business day if the due date falls on a state holiday, a Saturday or Sunday) from the date the loan is funded. The interest rate shall be the last available daily interest rate of return earned by the Pooled Money Investment Account at the time the loan is funded. The interest shall be paid at the time the principal is repaid. The proceeds of the loan are to be used only for the purposes authorized for use of the proceeds of the sale of bonds (“Bonds”) authorized by the following statutes (“Act”):

- Public Safety and Offender Rehabilitation Services Act of 2007, as amended (AB 900)
 State Building Construction Act
 Other, specify: _____

SPWB AUTHORIZATION(S)

This loan, including repayment from bond sales was authorized by the SPWB on the following date(s): 9/8/2017, _____, _____

The department consents to have the proceeds of the sale of these Bonds used to repay the loan principal and interest to the Pooled Money Investment Account. From the time the loan is funded until the loan proceeds are expended by the Department, the loan proceeds shall be invested in the Surplus Money Investment Fund and earnings on this investment shall be used to pay interest on the loan. If the loan becomes due before the Bonds to repay this loan are sold, the Department shall agree to a new loan to repay the principal and interest of this loan. Repayment of the principal of and interest on this loan is a special limited obligation to be paid from the proceeds of bonds when issued or from the proceeds of a new loan, and repayment from any other source is subject to appropriation by the Legislature. If bond proceeds are not available because the project is canceled or bonds will not be issued, the Department will cooperate with the SPWB in providing an alternate plan for repayment from other lawfully available funds, including repayment from the Department's support appropriation for this current fiscal year, as authorized by the Legislature in the Budget Act.

LOAN RECIPIENT SIGNATURES: The Director attests, by the signature below, this loan request and the department’s use of the funds complies with all of the terms, conditions and requirements of the State Public Works Board bond program. The Department agrees to pay administrative fees in connection with this loan from any appropriation available for such purpose.

The Department further certifies by the signature below: (i) The appropriation(s) listed in Part I of the Loan Request are valid and current; (ii) it will seek a re-appropriation for any expiring unencumbered appropriations during the life of the requested loan, and (iii) *Check one of the following* ~ No litigation exists relating to this project -OR- Litigation exists and a written explanation disclosing such litigation is attached in conjunction with this Loan Agreement for evaluation by the SPWB, bond counsel and the Attorney General’s Office.

| | |
|--|---------------------|
| Department Name Military Department | |
| Signature: Department Director Robert A. Spano, Colonel, CA Army National Guard, Director of Staff | Date 09 OCT 2017 |

The State Public Works Board certifies by the signature below: (i) it will provide a written plan for paying off a loan, within 60 days, should this project be cancelled or a determination is made that bonds will not be sold, and (ii) all necessary documentation for this loan application to be considered is attached (see instructions).

| | |
|---|------------------|
| Signature: State Public Works Board Executive Director or Deputy Director | Date 10/12/17 |
|---|------------------|

| POOLED MONEY INVESTMENT BOARD EXECUTIVE SECRETARY’S CERTIFICATION | | |
|---|-----|------|
| The Pooled Money Investment Board approved this loan pursuant to Government Code Section 16312 in the amount of \$ _____ and the vote was as follows: | | |
| MEMBER | AYE | NO |
| Treasurer of the State of California | | |
| Controller of the State of California | | |
| Director of Finance of the State of California | | |
| Conditions (if applicable): | | |
| Signature: Executive Secretary of the Pooled Money Investment Board | | Date |

PMIA Loan Request for SPWB Bond Programs Cashflow Statement

Department Name: Military DepartmentProject Name: Consolidated Headquarters ComplexDate: 10/10/2017Loan Amount ⁽¹⁾: \$ 32,000,000

Estimated Project

Completion Date: 4/30/2020

Estimated Phase

| Completion Dates: | Complete | Acquisition (A) | | Performance Criteria & Concept Drawings |
|-------------------|----------|---------------------------------|------------------|--|
| | N/A | Prelim Plans (PP) | <u>5/30/2017</u> | (PCCD) |
| | N/A | Work Draw (WD) | <u>4/30/2020</u> | Design-Build (D-B) ⁽²⁾ |
| | N/A | Construction (C) ⁽²⁾ | | |
| | N/A | Equipment (E) | | |

| | Month and Year | Actual Project Disbursements | Project Disbursements for the Next 12 Months | Cumulative Disbursements | Phase of Project |
|----|-------------------------------|------------------------------|--|--------------------------|------------------|
| | Prior Loan(s) | | | - | |
| | Current Loan | | | - | |
| | Prior Interest | | | - | - |
| | Current Interest | | | - | - |
| | Administrative ⁽³⁾ | | 7,500.00 | 7,500 | - |
| 1 | Dec-17 | | 2,000,000.00 | 2,007,500 | D-B |
| 2 | Jan-18 | | 3,000,000.00 | 5,007,500 | D-B |
| 3 | Feb-18 | | 3,000,000.00 | 8,007,500 | D-B |
| 4 | Mar-18 | | 3,096,000.00 | 11,103,500 | D-B |
| 5 | Apr-18 | | 3,096,000.00 | 14,199,500 | D-B |
| 6 | May-18 | | 8,900,000.00 | 23,099,500 | D-B |
| 7 | Jun-18 | | 8,900,000.00 | 31,999,500 | D-B |
| 8 | | | | 31,999,500 | |
| 9 | | | | 31,999,500 | |
| 10 | | | | 31,999,500 | |
| 11 | | | | 31,999,500 | |
| 12 | | | | 32,000,000 | |

⁽¹⁾ Rounded up to nearest thousand⁽²⁾ Any project requesting Construction or Design-Build funds for the first time refer to the current PMIA Loan Policy for specific requirements⁽³⁾ \$7,500 figure is estimate of fees for STO, SCO and DOF for the next 12 months